

Submitted for November 14, 2011 (Not submitted on October 24, 2011) CFW Meeting

DATE	EXPENDITURES	BUDGETED ITEMS FUND	PRESIDENTS FUND	COMMISSIONERS FUND (FLEXIBLE SPENDING)						TOTAL TRUST FUND BALANCE
				TOTAL COMMISSIONER FUND	1ST DISTRICT	2ND DISTRICT	3RD DISTRICT	4TH DISTRICT	5TH DISTRICT	
		\$50,626.99	\$5,000.00	\$10,000.00						
TOTAL ENDING BALANCES:		\$50,626.99	\$5,000.00	10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRUST FUND SUMMARY SEP 2011:

PRESIDENT'S FUND	\$5,000.00
FLEXIBLE SPENDING	\$10,000.00
BUDGETED ITEMS	\$50,626.99
 TOTAL TRUST FUND:	 \$65,626.99

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DATE	EXPENDITURES	BUDGETED ITEMS FUND	PRESIDENTS FUND	COMMISSIONERS FUND (FLEXIBLE SPENDING)						TOTAL TRUST FUND BALANCE
				TOTAL COMMISSIONER FUND	1ST DISTRICT	2ND DISTRICT	3RD DISTRICT	4TH DISTRICT	5TH DISTRICT	
		\$50,626.90	\$5,000.00	\$10,000.00						\$65,626.90
10/1/11	CPEDV Annual Membership Fees	(\$250.00)								(\$250.00)
10/24/11	Archdiocesan Youth Employment Services, 17th Annual Alumni & Employer Recognition Awards Dinner & Silent Auction		(\$200.00)							(\$200.00)
10/24/11	Rancho Los Amigos Foundation Health Education Community Project of District 4, " Women's Conference: Mind, Body, Spirit			(\$1,000.00)				(\$1,000.00)		(\$1,000.00)
10/24/11	4th Annual Women in Pain Conference Donation to For Grace		(\$200.00)							(\$200.00)
TOTAL ENDING BALANCES:		\$50,376.90	\$4,600.00	9,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$63,976.90

TRUST FUND SUMMARY OCT 2011:

PRESIDENT'S FUND	\$4,600.00
FLEXIBLE SPENDING	\$9,000.00
BUDGETED ITEMS	\$50,376.90
 TOTAL TRUST FUND:	 \$63,976.90